

## CITY OF BROMLEY - ROAD FUND

Balance Sheet

July 31, 2013

## ASSETS

Current Assets		
CASH	\$	18,159.73
ROAD TAX RECEIVABLE		4,807.53
		<u>                    </u>
Total Current Assets		22,967.26
Property and Equipment		<u>                    </u>
Total Property and Equipment		0.00
Other Assets		<u>                    </u>
Total Other Assets		<u>                    </u> 0.00
Total Assets	\$	<u><u>                    </u></u> 22,967.26

## LIABILITIES AND CAPITAL

Current Liabilities		<u>                    </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>                    </u>
Total Long-Term Liabilities		<u>                    </u> 0.00
Total Liabilities		0.00
Capital		
FUND BALANCE - ROAD	\$	(24,019.04)
RETAINED EARNINGS		38,159.60
Net Income		8,826.70
		<u>                    </u>
Total Capital		<u>                    </u> 22,967.26
Total Liabilities & Capital	\$	<u><u>                    </u></u> 22,967.26